INTERIM REPORT
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 15-10033 AIH Judge: ARTHUR I. HARRIS
Case Name: STEPHENS, STEVE W

For Period Ending: 03/31/15 (1st reporting period for this case)

Trustee Name: LAUREN A. HELBLING
Date Filed (f) or Converted (c): 01/05/15 (f)
341(a) Meeting Date: 02/06/15
Claims Bar Date: 06/01/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chase- checking	350.00	0.00		0.00	FA
2. Household goods	1,500.00	0.00		0.00	FA
3. 2007 Dodge Charger Trustee is verifying lien	10,580.00	1.00		0.00	1.00
4. 2014 tax refund	Unknown	1,224.60		0.00	1,224.60
5. Preference Claim Midland Funding	0.00	1,745.10		0.00	1,745.10
TOTALS (Excluding Unknown Values)	$12,430.00	$2,970.70		$0.00	Gross Value of Remaining Assets $2,970.70 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order granting motion for TO of tax refunds uploaded. May 18, 2015, 05:13 pm

Response to counsel's e-mail questioning funds garnished pre-petition and refunded to debtor post-petition. Told him that if he has proof that any part of the $570.06 was taken post-petition, we will adjust our calculations. May 05, 2015, 12:10 pm

Motion for TO of refund of garnished wages filed. E-mail to counsel re same. April 23, 2015, 03:57 pm

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Javitch provided proof of pre-petition garnished wages forwarded to debtor post-petition. April 23, 2015, 09:21 am

E-mail response to Javitch. Forward the $950.10 and provide copies of the front and back of the checks they sent to debtor. April 17, 2015, 09:42 am

Motion for TO filed. E-mailed tax calculations to counsel. April 13, 2015, 10:38 am

2nd and final preference demand letter mailed to Javitch Block. April 09, 2015, 03:25 pm

TT from Stephanie at Javitch Block (216-623-0000 x5860). Returned call. Left VM message. March 23, 2015, 03:50 pm

Motion for examination filed. March 13, 2015, 12:49 pm

Application to employ LAH and application for intercept filed. Preference demand letter mailed to Javitch Block.
E-mail to counsel re tax refunds, bank accounts and memorandum title. February 23, 2015, 03:12 pm

Trustee is pursuing a preference, income tax refunds, funds on deposit and requested the VIN to debtor's vehicle.
February 06, 2015, 04:06 pm

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/16

/s/ LAUREN A. HELBLING
____ Date: 05/19/15
LAUREN A. HELBLING